

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
ZIZZO, JOHN § Case No. 05-26273 ABG  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: RONALD R. PETERSON  
\_\_\_\_\_  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	ROGERS & HOLLANDS JEWELERS					
	TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD PETERSON					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
DANIEL W. HYNES					
ILLINOIS DEPARTMENT OF RE VENUE					
ILLINOIS DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
DANIEL W. HYNES					
ILLINOIS DEPARTMENT OF REVENUE					
JENNER & BLOCK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JENNER & BLOCK					
JENNER & BLOCK LLP					
JENNER & BLOCK					
JENNER & BLOCK LLP					
JENNER & BLOCK LLP					
ALAN D. LASKO					
ALAN D. LASKO					
ALAN LASKO					
ALAN D. LASKO					
ALAN D. LASKO					
ALAN LASKO					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES			\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CLERK OF THE BANKRUPTCY COURT					
000003	GE CONSUMER FINANCE					
000002	WASHINGTON MUTUAL FINANCE					
000009	ADVANTA BANK CORPORATION					
000010	BEST BUY					
000004	CAPITAL ONE SERVICES					
000005	CAPITAL ONE, F.S.B.					
000012	CAPITAL ONE, F.S.B.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000013	CITIBANK SOUTH DAKOTA, N/A MASTERCA					
000014	ECAST SETTLEMENT CORPORATION ASSIGN					
000006	GE CCCC					
000007	PINNACLE HOLDINGS, INC.					
000008	WELLS FARGO BANK					
000011	CROWN ASSET MANAGEMENT					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

Case No: 05-26273 Judge: A. BENJAMIN GOLDGAR  
Case Name: ZIZZO, JOHN

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 06/30/05 (f)  
341(a) Meeting Date: 08/11/05  
Claims Bar Date: 11/14/05

## ASSET CASES

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Linder Credit Union	300.00	0.00		0.00	FA	0.00	0.00
2. Household goods	500.00	0.00	OA	0.00	FA	0.00	500.00
3. Books, pictures, etc.	100.00	0.00	OA	0.00	FA	0.00	100.00
4. Wearing apparel	500.00	0.00	OA	0.00	FA	0.00	500.00
5. Term insurance	0.00	0.00		0.00	FA	0.00	0.00
6. STOCK	0.00	0.00	OA	0.00	FA	0.00	0.00
7. Company car	0.00	0.00		0.00	FA	0.00	0.00
8. Adversary case no. 05 A 0196 (u)	Unknown	0.00		153,078.80	FA	0.00	0.00
9. Federal Tax Refund (u)	0.00	Unknown		322.85	FA	0.00	0.00
10. State Tax Refunds (u)	0.00	0.00		23.55	FA	0.00	0.00
11. Refund of Distribution (u)	0.00	0.00		12,568.73	0.00	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		600.10	Unknown	0.00	0.00
Gross Value of Remaining Assets							
TOTALS (Excluding Unknown Values)	\$1,400.00	\$0.00		\$166,594.03	\$0.00	\$0.00	\$1,100.00
(Total Dollar Amount in Column 6)							

## ASSET CASES

Case No:	05-26273	Judge: A. BENJAMIN GOLDGAR	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN		Date Filed (f) or Converted (c):	06/30/05 (f)
			341(a) Meeting Date:	08/11/05
			Claims Bar Date:	11/14/05

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

April 29, 2013, 09:19 am Case is in closing here and we shall file a final report in may. Big pay day for creditors.

The TFR should be filed in May 2013.

January 30, 2012, 10:56 am. Working on fee application and final tax returns. This estate should be closed this quarter.

In receipt of final \$1,000.00/per month payment under court approved settlement. The estate's accountant is working on tax issues. Preparing to close the estate.

RE PROP# 11---Citibank sent their distribution back. They sold the accounts to third parties but cannot figure out who bought this account.

Initial Projected Date of Final Report (TFR): 12/31/06

Current Projected Date of Final Report (TFR): 05/31/13

\_\_\_\_\_  
Date: \_\_\_\_\_

RONALD R. PETERSON

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON

Bank Name: ASSOCIATED BANK

Account Number / CD #: \*\*\*\*\*8208 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	117,357.62		117,357.62
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		72.34	117,285.28
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.73	117,210.55
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		72.26	117,138.29
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.62	117,063.67
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		174.02	116,889.65
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		156.97	116,732.68
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		173.55	116,559.13
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		167.69	116,391.44
07/08/13	030001	Ronald Peterson Jenner & Block LLP 353 North Clark Street Chicago, Illinois 60654	Trustee's compensation	2100-000		10,951.27	105,440.17
07/08/13	030002	Jenner & Block 353 North Clark Street Chicago, Illinois 60654-3456	Trustee Counsel's Expenses	3110-000		12,549.50	92,890.67
07/08/13	030003	Jenner & Block LLP 353 North Clark Street Chicago, Illinois 60654-3456	Expenses	3120-000		92.64	92,798.03
07/08/13	030004	Alan D. Lasko Alan D. Lasko & Associates, P.C. 29 South LaSalle Street Suite 1240 Chicago, Illinois 60603	Professional Fees Fee Application Allowances	3410-000		2,326.50	90,471.53
07/08/13	030005	Washington Mutual Finance Portfolio Recovery Associates PO Box 41067 Norfolk, VA 23541		7100-000		5,740.00	84,731.53

Page Subtotals

117,357.62

32,626.09

Ver: 17.03a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON

Bank Name: ASSOCIATED BANK

Account Number / CD #: \*\*\*\*\*8208 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/13	030006	Alan D. Lasko	Professional Expenses	3420-000		14.14	84,717.39
07/08/13	030007	GE Consumer Finance For GE Money Bank dba WHITEHALL P.O. Box 960061 Orlando, Florida 32896-0661		7100-000		1,376.86	83,340.53
07/08/13	030008	Capital One Services Attn: Remittance Processing P.O. Box 60000 Seattle, WA 98190-6000		7200-000		585.99	82,754.54
07/08/13	030009	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631		7200-000		683.54	82,071.00
07/08/13	030010	GE CCCC C/O Card Services P.O. Box 276 Dayton, OH 45401		7200-000		478.19	81,592.81
07/08/13	030011	Pinnacle Holdings, Inc. 915 North 52nd Street Phoenix, AZ 85008		7200-000		468.57	81,124.24
07/08/13	030012	Wells Fargo Bank PO Box 29746 MAC 54018-015 Phoenix, AZ 85038-9746		7200-000		32,670.46	48,453.78
07/08/13	030013	Advanta Bank Corporation Payment Processing 5300 Oakbrook Pkwy. Bldg. 300 Suite 300		7200-000		21,130.05	27,323.73

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0.00

57,407.80

Ver: 17.03a

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8208 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/13	030014	Norcross, GA 3093-2254 Best Buy c/o Southwest Credit Card Service 2950 South Gessner #205 Houston, TX 77063		7200-000		1,098.04	26,225.69
* 07/08/13	030015	Crown Asset Management c/o Weltman, Weinberg & Reis 323 W. Lakeside #200 Cleveland, OH 44113-1099		7200-003		7,864.91	18,360.78
07/08/13	030016	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631		7200-000		5,559.21	12,801.57
07/08/13	030017	Citibank South Dakota, N/A Mastercard c/o Plaza Associates 370 Seventh Avenue New York, NY 10001		7200-000		12,568.73	232.84
07/08/13	030018	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480		7200-000		232.84	0.00
* 08/26/13	030015	Crown Asset Management c/o Weltman, Weinberg & Reis 323 W. Lakeside #200 Cleveland, OH 44113-1099	VOID Collectin Agency wrote me a letter telling me they had no clue where their client went	7200-003		-7,864.91	7,864.91
08/26/13	030019	BANKRUPTCY COURT CLERK 219 SOUTH DEARBORN ST. CHICAGO, IL 60604		7200-001		7,864.91	0.00
08/29/13	11	citibank N.A.		1290-000	12,568.73		12,568.73

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12,568.73

27,323.73

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON

Bank Name: ASSOCIATED BANK

Account Number / CD #: \*\*\*\*\*8208 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/13	030020	Zone 1223 8725 W Sahara Ave Las Vegas, NV 89163  Clerk of the Bankruptcy Court U.S. Bankruptcy Court for the Northern District of Illinois 219 South Dearborn Street Chicago, IL 60604	Refund of Distribution  Claimant sold credit portfolio, but doesn't know to whom.	7100-000		12,568.73	0.00

COLUMN TOTALS	129,926.35	129,926.35	0.00
Less: Bank Transfers/CD's	117,357.62	0.00	
Subtotal	12,568.73	129,926.35	
Less: Payments to Debtors		0.00	
Net	12,568.73	129,926.35	

Page Subtotals 0.00 12,568.73

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/07	8	Laurey Aremka	Proceeds from adversary case.	1249-000	15,000.00		15,000.00
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000		2.85	15,002.85
05/23/07	8	John Zizzo	Adversary settlement	1249-000		1,000.00	16,002.85
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000		12.82	16,015.67
06/20/07	8	Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000		1,000.00	17,015.67
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000		13.32	17,028.99
07/12/07	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois	Adversary settlement	1249-000		1,000.00	18,028.99
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000		14.91	18,043.90
08/16/07	8	John Zizzo 1842 Golview Drive Barlett, Illinois 60103	Adversary settlement	1249-000		1,000.00	19,043.90
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000		15.65	19,059.55
09/14/07	8	John Zizzo	Advsersary	1249-000		1,000.00	20,059.55
09/20/07	8	William Branic	Adversary settlement	1221-000		100,000.00	120,059.55
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000		26.62	120,086.17
10/15/07	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois	Adversary settlement	1249-000		1,000.00	121,086.17
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000		76.76	121,162.93
11/15/07	8	John Zizzo 1842 Golfview Drive Bartlett,Illinois 60103	Adversary settlement	1249-000		1,000.00	122,162.93
*	11/15/07	8	John Zizzo 1842 Golfview Drive	1249-003		1,000.00	123,162.93

Page Subtotals

123,162.93

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	11/15/07	8	Bartlett, Illinois 60103 John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Error Multiple Entry Same Deposit	1249-003	-1,000.00	122,162.93
*	11/15/07	8	John Zizzo 1842 Golfview Drive Bartlett Illinois 60103	Adversary settlement	1249-003	1,000.00	123,162.93
*	11/15/07	8	John Zizzo 1842 Golfview Drive Bartlett Illinois 60103	Error Multiple Entries Same Deposit	1249-003	-1,000.00	122,162.93
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	64.94		122,227.87
12/11/07	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		123,227.87
12/19/07		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		30,000.00	93,227.87
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	53.34		93,281.21
01/14/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		94,281.21
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	37.12		94,318.33
02/14/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		95,318.33
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	22.51		95,340.84
03/17/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		96,340.84
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	22.61		96,363.45
04/15/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		97,363.45

Page Subtotals

4,200.52

30,000.00

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/08	INT	1842 Golfview Drive Bartlett, IL 60103 BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.81		97,383.26
05/16/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		98,383.26
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.41		98,395.67
06/13/08	8	John Zizzo 1842 Golfview Drive Bartlett, IL 60103	Adversary settlement	1249-000	1,000.00		99,395.67
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.15		99,407.82
07/13/08		Transfer from Acct #*****6861	Bank Funds Transfer	9999-000	677.63		100,085.45
07/15/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		101,085.45
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.74		101,098.19
08/18/08	8	John Zizzo 1842 Golfview Drive Bartlett I 60103	Adversary settlement	1249-000	1,000.00		102,098.19
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.88		102,111.07
09/16/08	8	John Zizzo 1842 Golview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		103,111.07
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.61		103,123.68
10/16/08	8	John Zizzo 1842 Golfview Drive Bartlett II 60103	Adversary settlement	1241-000	1,000.00		104,123.68
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	10.04		104,133.72
11/14/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		105,133.72

Page Subtotals

7,770.27

0.00

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/08	INT	1842 Golfview Drive Bartlett, Ill. 60103 BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	8.56		105,142.28
12/22/08	8	John Zizzo 1842 Golfview Drive Bartlett, Il. 60103	Adversary settlement	1241-000	1,000.00		106,142.28
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	5.70		106,147.98
01/20/09	8	John Zizzo 1842 Golfview Drive bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		107,147.98
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.80		107,149.78
02/17/09	8	John Zizzo 1842 Golfview Drive Bartlett, Il. 60103	Adversary settlement	1249-000	1,000.00		108,149.78
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.65		108,151.43
03/26/09	8	John Zizzo 1842 Golfview Drive Bartlett II. 60103	Adversary settlement	1249-000	1,000.00		109,151.43
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.85		109,153.28
04/21/09	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		110,153.28
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.49		110,157.77
05/19/09	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		111,157.77
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.68		111,162.45
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.57		111,167.02
07/01/09	8	John Zizzo	Adversary settlement	1249-000	1,000.00		112,167.02

Page Subtotals

7,033.30

0.00

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/09	8	1842 Golfview Drive Bartlett, IL 60103 John Zizzo 1842 Golfview Drive Bartlett, IL 60103	Adversary settlement	1249-000	1,000.00		113,167.02
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.76		113,171.78
08/22/09	8	John Zizzo 1842 Golfview Drive Bartlett, IL 601103	Adversary settlement	1249-000	1,000.00		114,171.78
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		94.00	114,077.78
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		309.00	113,768.78
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		370.00	113,398.78
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.80		113,403.58
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.66		113,408.24
10/07/09	8	John Zizzo 1842 Golfview Drive Bartlett, IL 60103	Adversary settlement	1249-000	1,000.00		114,408.24
10/28/09	8	John Zizzo 1842 Golfview Drive Bartlett, IL 60103	Adversary settlement	1249-000	1,000.00		115,408.24
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.84		115,413.08
11/30/09	8	John Zizzo 1842 Golfview Bartlett, IL	Adversary settlement	1249-000	1,000.00		116,413.08
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.75		116,417.83
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.94		116,422.77
01/12/10	8	John Zizzo 1842 Golfview Drive Bartlett, IL 60103	Adversary settlement	1249-000	1,000.00		117,422.77

Page Subtotals

6,028.75

773.00

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	05-26273 -ABG	Trustee Name:	RONALD R. PETERSON
Case Name:	ZIZZO, JOHN	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****2846	Account Number / CD #:	*****6667 Money Market Account (Interest Earn
For Period Ending:	10/17/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/10	8	John Zizzo □42 Golfview Drive Bartlett Il.	Adversary settlement	1249-000	1,000.00		118,422.77
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.97		118,427.74
02/24/10		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		253.00	118,174.74
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.54		118,179.28
03/02/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		119,179.28
03/30/10		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		4,802.09	114,377.19
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.05		114,382.24
04/11/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary Settlement	1249-000	1,000.00		115,382.24
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.72		115,386.96
05/12/10		Transfer from Acct #*****6861	Bank Funds Transfer	9999-000	1,000.00		116,386.96
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.92		116,391.88
06/02/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary Settlement	1229-000	1,000.00		117,391.88
06/30/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary Settlement	1241-000	1,078.80		118,470.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.82		118,475.50
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.02		118,480.52
08/24/10	10	Daniel W. Hynes Comptroller of Illinois	Tax Refund	2810-000		-21.27	118,501.79
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.03		118,506.82
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.87		118,511.69

Page Subtotals

6,122.74

5,033.82

Ver: 17.03a

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/10	9	United States Treasury I.R.S.	Tax Refund	1224-000	322.85		118,834.54
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.03		118,839.57
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.89		118,844.46
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.05		118,849.51
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.05		118,854.56
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		118,855.47
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,856.48
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.97		118,857.45
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.01		118,858.46
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,859.44
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,860.44
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,861.45
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,862.43
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,863.44
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		151.43	118,712.01
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,712.99
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		146.36	118,566.63
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,567.63
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		146.18	118,421.45
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,422.46
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		155.31	118,267.15
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.94		118,268.09
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		140.56	118,127.53
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,128.53
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		145.24	117,983.29
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.97		117,984.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		149.90	117,834.36
05/17/12		Transfer from Acct *****6861	Bank Funds Transfer	9999-000	2.28		117,836.64

Page Subtotals

359.93

1,034.98

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		117,837.64
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		149.71	117,687.93
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.96		117,688.89
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		139.88	117,549.01
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		117,550.01
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		154.16	117,395.85
08/09/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		117,396.11
08/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		38.49	117,357.62
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		117,357.62	0.00

COLUMN TOTALS	154,681.66	154,681.66	0.00
Less: Bank Transfers/CD's	1,679.91	153,185.71	
Subtotal	153,001.75	1,495.95	
Less: Payments to Debtors		0.00	
Net	153,001.75	1,495.95	

Page Subtotals 3.22 117,839.86

Ver: 17.03a

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*6861 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/19/07		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	30,000.00		30,000.00
12/19/07	003001	Jenner & Block LLP	Interim Fees			29,322.37	677.63
			Fees	3110-000			
			Expenses	3120-000			
07/13/08		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		677.63	0.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	94.00		94.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	309.00		403.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	370.00		773.00
08/22/09	003002	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	State Income Taxes 2008 1040 State	2810-000		94.00	679.00
08/22/09	003003	Internal Revenue Service IRS Service Center Cincinnati, Ohio	Federal Income Taxes	2810-000		309.00	370.00
08/22/09	003004	Illinois Department of Revenue P.O. Box 19009 Springfield, IL 62794-9009	state taxes	2810-000		370.00	0.00
02/24/10		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	253.00		253.00
02/24/10	003005	Illinois Department of Revenue P.O. Box 19009	State Taxes	2820-000		253.00	0.00
03/30/10		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	4,802.09		4,802.09
03/30/10	003006	Alan Lasko	Trustee Accountant Tax Returns in Zizzo per court order 17 March 2010			4,802.09	0.00
			Fees	3410-000			
			Expenses	3420-000			
05/10/10	8	John Zizzo 1842 Golfview Drive Bartlett IL 60103	Adversary settlement	1249-000	1,000.00		1,000.00

Page Subtotals

36,828.09

35,828.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG

Case Name: ZIZZO, JOHN

Taxpayer ID No: \*\*\*\*\*2846

For Period Ending: 10/17/13

Trustee Name: RONALD R. PETERSON

Bank Name: BANK OF AMERICA, N.A.

Account Number / CD #: \*\*\*\*\*6861 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/10		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		1,000.00	0.00
08/24/10	10	Daniel W. Hynes Comptroller of Illinois	State Taxes	2820-000		-2.28	2.28
05/17/12		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		2.28	0.00

COLUMN TOTALS	36,828.09	36,828.09	0.00
Less: Bank Transfers/CD's	35,828.09	1,679.91	
Subtotal	1,000.00	35,148.18	
Less: Payments to Debtors	0.00		
Net	1,000.00	35,148.18	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****8208	12,568.73	129,926.35	0.00
Money Market Account (Interest Earn - *****6667	153,001.75	1,495.95	0.00
BofA - Checking Account - *****6861	1,000.00	35,148.18	0.00
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	166,570.48	166,570.48	0.00
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(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals	0.00	1,000.00
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